WARRANT/CHECK REGISTER

City Of Elgin

Time: 08:51:54 Date: 07/12/2021

06/01/2021 To: 06/30/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4045	06/02/2021	Payroll	1	EFT	HSA Bank	1,241.74	Pay Cycle(s) 05/01/2021 - 05/31/2021
4175	06/14/2021	Payroll	1	EFT		1,085.84	Pay Cycle(s) 06/01/2021 - 06/15/2021
4176	06/14/2021	Payroll	1	EFT		1,438.46	Pay Cycle(s) 06/01/2021 - 06/15/2021
4177	06/14/2021	Payroll	1	EFT		1,881.14	Pay Cycle(s) 06/01/2021 - 06/15/2021
4178	06/14/2021	Payroll	1	EFT		2,382.17	Pay Cycle(s) 06/01/2021 - 06/15/2021
4179	06/14/2021	Payroll	1	EFT		534.58	Pay Cycle(s) 06/01/2021 - 06/15/2021
4180	06/14/2021	Payroll	1	EFT		1,548.40	Pay Cycle(s) 06/01/2021 - 06/15/2021
4181	06/14/2021	Payroll	1	EFT		339.12	Pay Cycle(s) 06/01/2021 - 06/15/2021
4182	06/14/2021	Payroll	1	EFT		1,158.13	Pay Cycle(s) 06/01/2021 - 06/15/2021
4183	06/14/2021	Payroll	1	EFT		1,502.41	Pay Cycle(s) 06/01/2021 - 06/15/2021
4184	06/14/2021	Payroll	1	EFT		496.06	Pay Cycle(s) 06/01/2021 - 06/15/2021
4185	06/14/2021	Payroll	1	EFT		839.72	Pay Cycle(s) 06/01/2021 - 06/15/2021
4186	06/14/2021	Payroll	1	EFT		2,122.99	Pay Cycle(s) 06/01/2021 - 06/15/2021
4187	06/14/2021	Payroll	1	EFT		868.51	Pay Cycle(s) 06/01/2021 - 06/15/2021
4189	06/14/2021	Payroll	1	EFT		1,454.04	Pay Cycle(s) 06/01/2021 - 06/15/2021
4236	06/15/2021	Payroll	1	EFT	Oregon Dept. of Revenue	1,963.00	Pay Cycle(s) 06/01/2021 - 06/15/2021
4237	06/15/2021	Payroll	1	EFT	Oregon Dept. of Revenue	9.00	Pay Cycle(s) 06/01/2021 - 06/15/2021
4238	06/16/2021	Payroll	1	EFT	EFTPS 941 IRS Payment	7,326.40	Pay Cycle(s) 06/01/2021 - 06/15/2021; Pay Cycle(s) 06/01/2021 - 06/15/2021
4244	06/16/2021	Claims	1	EFT	Oregon Dept. of Revenue		Claims/Payroll Double Entry
4268	06/17/2021	Claims	1	EFT	Card Service Center	1,874.69	Terri Card #2421 05/04/2021 - 06/03/2021
4405	06/30/2021	Payroll	1	EFT		72.70	Pay Cycle(s) 06/01/2021 - 06/30/2021
4406	06/30/2021	Payroll	1	EFT		551.21	Pay Cycle(s) 06/01/2021 - 06/30/2021
4434	06/30/2021	Payroll	1	EFT		1,580.69	Pay Cycle(s) 06/16/2021 - 06/30/2021
4435	06/28/2021	Claims	1	EFT	Card Service Center	1,392.40	Inv #20210628-08 Acct. #1845
4436	06/30/2021	Payroll	1	EFT		2,172.79	Pay Cycle(s) 06/16/2021 - 06/30/2021
4437	06/30/2021	Payroll	1	EFT		2,382.28	Pay Cycle(s) 06/16/2021 - 06/30/2021
4438	06/30/2021	Payroll	1	EFT		809.19	Pay Cycle(s) 06/16/2021 - 06/30/2021
4439	06/30/2021	Payroll	1	EFT		1,421.09	Pay Cycle(s) 06/16/2021 - 06/30/2021
4441	06/30/2021	Payroll	1	EFT		423.91	Pay Cycle(s) 06/16/2021 - 06/30/2021
4442	06/30/2021	Payroll	1	EFT		1,154.85	Pay Cycle(s) 06/16/2021 - 06/30/2021
4443	06/30/2021	Payroll	1	EFT		1,502.59	Pay Cycle(s) 06/16/2021 - 06/30/2021
4444	06/30/2021	Payroll	1	EFT		900.99	Pay Cycle(s) 06/16/2021 - 06/30/2021

Payroll

Payroll

Payroll

WARRANT/CHECK REGISTER

City Of Elgin — Time: 08:51:54 Date: 07/12/2021

06/01/2021 To: 06/30/2021 —

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4445	06/30/2021	Payroll	1	EFT		1,832.10	Pay Cycle(s) 06/16/2021 - 06/30/2021
4446	06/30/2021	Payroll	1	EFT		868.55	Pay Cycle(s) 06/16/2021 - 06/30/2021
4448	06/30/2021	Payroll	1	EFT		1,454.07	Pay Cycle(s) 06/16/2021 - 06/30/2021
4449	06/30/2021	Payroll	1	EFT		1,085.84	Pay Cycle(s) 06/16/2021 - 06/30/2021
4456	06/30/2021	Payroll	1	EFT		940.02	Pay Cycle(s) 06/16/2021 - 06/30/2021
4464	06/30/2021	Payroll	1	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA		Over payment
4465	06/29/2021	Payroll	1	EFT	Oregon Dept. of Revenue	2,268.00	Pay Cycle(s) 06/16/2021 - 06/30/2021
4475	06/29/2021	Payroll	1	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA	695.00	Pay Cycle(s) 06/16/2021 - 06/30/2021
4478	06/30/2021	Payroll	1	EFT	EFTPS 941 IRS Payment	8,401.10	Pay Cycle(s) 06/16/2021 - 06/30/2021
4502	06/01/2021	Claims	1	EFT	Eastern Oregon Net Inc	89.64	Dues, Memberships, & Subscriptions
4503	06/01/2021	Claims	1	EFT	Verizon Wireless	284.82	Communications
4507	06/09/2021	Claims	1	EFT	AFLAC	278.46	Insurance
4508	06/14/2021	Claims	1	EFT	City of Elgin (RV West)	244.00	Water Sewer Utilities
4509	06/15/2021	Payroll	1	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA	745.00	Pay Cycle(s) 06/01/2021 - 06/15/2021
4510	06/25/2021	Payroll	1	EFT	PERS	4,119.52	Personnel Benefits
4511	06/25/2021	Payroll	1	EFT	PERS	0.70	Personnel Benefits
4512	06/29/2021	Claims	1	EFT	Eastern Oregon Net Inc	89.64	Communications
4513	06/30/2021	Claims	1	EFT	Verizon Wireless	285.98	Communications Expenditures
4164	06/09/2021	Payroll	1	9492		174.11	Final Pay Cycle 06/01/2021 - 06/04/2021
4188	06/14/2021	Payroll	1	9493		422.81	Pay Cycle(s) 06/01/2021 - 06/15/2021
4191	06/14/2021	Payroll	1	9494	CAM Credit, Inc	50.00	Acct #321084 Kin Cox
4192	06/14/2021	Payroll	1	9495	City of Elgin		Wrong Amount entered
4208	06/14/2021	Payroll	1	9496	City of Elgin	198.78	
4215	06/15/2021	Payroll	1	9497		296.12	Pay Cycle(s) 06/01/2021 - 06/15/2021
4216	06/15/2021	Payroll	1	9498		576.84	Pay Cycle(s) 06/01/2021 - 06/15/2021
4217	06/15/2021	Payroll	1	9499		478.58	Pay Cycle(s) 06/01/2021 - 06/15/2021
4218	06/15/2021	Payroll	1	9500	nb	490.57	Pay Cycle(s) 06/01/2021 - 06/15/2021
4219	06/15/2021	Payroll	1	9501		557.36	Pay Cycle(s) 06/01/2021 - 06/15/2021
4220	06/15/2021	Payroll	1	9502		353.02	Pay Cycle(s) 06/01/2021 - 06/15/2021
4221	06/15/2021	Payroll	1	9503		379.80	Pay Cycle(s) 06/01/2021 - 06/15/2021
4222	06/15/2021	Payroll	1	9504		477.68	Pay Cycle(s) 06/01/2021 - 06/15/2021
4223	06/15/2021	Payroll	1	9505		70.47	Pay Cycle(s) 06/01/2021 - 06/15/2021
4243	06/16/2021	Payroll	1	9506	CIS Trust	6,109.96	Pay Cycle(s) 06/01/2021 - 06/15/2021

Payroll
Payroll
Payroll

WARRANT/CHECK REGISTER

City Of Elgin

Time: 08:51:54 Date: 07/12/2021

06/01/2021 To: 06/30/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4403	06/30/2021	Payroll	1	9507	Payroll	565.01	Pay Cycle(s) 06/01/2021 - 06/30/2021
4404	06/30/2021	Payroll	1	9508		735.90	Pay Cycle(s) 06/01/2021 - 06/30/2021
4407	06/30/2021	Payroll	1	9509		51.19	Pay Cycle(s) 06/01/2021 - 06/30/2021
4408	06/30/2021	Payroll	1	9510		1,122.17	Pay Cycle(s) 06/01/2021 - 06/30/2021
4409	06/30/2021	Payroll	1	9511		577.85	Pay Cycle(s) 06/01/2021 - 06/30/2021
4410	06/30/2021	Payroll	1	9512		868.56	Pay Cycle(s) 06/01/2021 - 06/30/2021
4431	06/28/2021	Payroll	1	9513	Oregon Dept. of Revenue	78.33	L1350565120 Mackie
4447	06/30/2021	Payroll	1	9514		331.52	Pay Cycle(s) 06/16/2021 - 06/30/2021
4450	06/30/2021	Payroll	1	9515		473.39	Pay Cycle(s) 06/16/2021 - 06/30/2021
4451	06/30/2021	Payroll	1	9516		478.59	Pay Cycle(s) 06/16/2021 - 06/30/2021
4452	06/30/2021	Payroll	1	9517	nb	486.29	Pay Cycle(s) 06/16/2021 - 06/30/2021
4453	06/30/2021	Payroll	1	9518	Payroll	531.57	Pay Cycle(s) 06/16/2021 - 06/30/2021
4454	06/30/2021	Payroll	1	9519		75.79	Pay Cycle(s) 06/16/2021 - 06/30/2021
4455	06/30/2021	Payroll	1	9520		448.60	Pay Cycle(s) 06/16/2021 - 06/30/2021
4457	06/30/2021	Payroll	1	9521		564.96	Pay Cycle(s) 06/16/2021 - 06/30/2021
4458	06/30/2021	Payroll	1	9522		192.59	Pay Cycle(s) 06/16/2021 - 06/30/2021
4466	06/30/2021	Payroll	1	9523	CAM Credit, Inc	50.00	CAM Acct #321084 Cox
4480	06/30/2021	Payroll	1	9524	CIS Trust	6,109.96	Pay Cycle(s) 06/16/2021 - 06/30/2021
4483	06/30/2021	Payroll	1	9525	City of Elgin	198.69	Pay Cycle(s) 06/16/2021 - 06/30/2021
4046	06/02/2021	Claims	1	29937	USPS	256.05	Inv #20210602-02 June Water/Sewer Billing
4077	06/07/2021	Claims	1	29938	Ducote Consulting, LLC	1,500.00	Inv #1586 CDBG Grant Administration; Inv #1598 CDBG Grant Administration
4078	06/07/2021	Claims	1	29939	J.U.B. Engineers Inc	4,990.00	Inv #141262 Project #33-19-006 Wastewater Collections System; Inv #142071 Project #33-19-006 Wastewater Collection System
4142	06/08/2021	Claims	1	29940	AVISTA	346.23	Inv #20210608-01 Acct. #3862000000 City Of Elgin; Inv #20210608-02 Acct. #7795660000 Cedar St. Bldg 2; Inv #20210608-03 Acct. #2983440000 - 1699 Division
4143	06/08/2021	Claims	1	29941	Center Point Large Print, Inc.	46.74	Inv #1839552 New Books
4144	06/08/2021	Claims	1	29942	Elgin Foodtown, Inc.	475.71	Inv #20210608-05 Acct. #265 Misc. Charges
4145	06/08/2021	Claims	1	29943	Henderson Fuel Corp	675.51	Inv #CL31532 Acct. #1527
4146	06/08/2021	Claims	1	29944	KCMB, LLC	200.00	Inv #2150021116 Acct. #637 RV Park Advertising
4147	06/08/2021	Claims	1	29945	KVBL, LLC	120.00	Inv #3150026520 Acct. #637 RV Park Advertising
4148	06/08/2021	Claims	1	29946	KWRL, LLC	200.00	Inv #1150021115 RV Park Advertising
4149	06/08/2021	Claims	1	29947	La Grande Fire Dept	611.11	Inv #20210608-06 ALS Feb. 2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4150	06/08/2021	Claims	1	29948	Les Schwab Tire Corp	29.00	Inv #3200738085 Acct. #32-21548 Flat Tire Repair
4151	06/08/2021	Claims	1	29949	OTEC	609.32	Inv #20210608-08 Acct. #3416-009 & #3416-012 Sewage Lift & Sewage Irrigation.; Inv #20210608-09 Acct. #93797-001 Elgin Museum & Historical
4152	06/08/2021	Claims	1	29950	One Call Concepts Inc	69.60	Inv #1050367 Acct. #09-0000932 - Regular Tickets (15)
4153	06/08/2021	Claims	1	29951	Priority One Telecommunications Inc	390.83	Inv #1225059 Acct. #1997967025 Monthly
4154	06/08/2021	Claims	1	29952	Quill Corporation	21.99	Inv #16968074 Acct. #306208 Misc.
4155	06/08/2021	Claims	1	29953	RD Mac Inc	462.28	Inv #8759 - 3/4 Crushed Rock
4156	06/08/2021	Claims	1	29954	Springfield Fire and Life Safety	416.00	Inv #20210608-07 Patients Billed For Feb. 2021
4157	06/08/2021	Claims	1	29955	Thatcher's Ace Hardware	28.74	Inv #667110828 Acct. #628010245 RV Park
4158	06/08/2021	Claims	1	29956	USPS	76.00	Inv #20210608-10 Box Rental For #128 - 12 Months
4159	06/08/2021	Claims	1	29957	Waste-Pro	3,136.61	Inv #20210608-04 Acct. #D1054
4245	06/16/2021	Claims	1	29958	AVISTA	181.10	Inv #202106015-01 Acct. #7332000000 - Elgin Police Garage; Inv #20210615-02 Acct. #3639600000 - Cedar St. Bldg. 1; Inv #20210615-03 Acct. #2480829047 - Elgin Museum & Historical Society
4246	06/16/2021	Claims	1	29959	All Phase Electrical Inc	653.44	Inv #7910 Trouble Shoot/repair Solar System
4247	06/16/2021	Claims	1	29960	CB's LLC	65.00	Inv #52048 Site #124 Elgin Transfer Site
4248	06/16/2021	Claims	1	29961	Center Point Large Print, Inc.	46.74	Inv #1854455 Elgin Public Library - New Books
4249	06/16/2021	Claims	1	29962	Corner Market	29.60	Inv #649993 WWTP
4250	06/16/2021	Claims	1	29963	KCMB, LLC	210.00	Inv #2150026501 Acct. #638 Advertising
4251	06/16/2021	Claims	1	29964	KIE Supply Corp	20.88	Inv #4067038 Customer #15120 Misc. RV Park
4252	06/16/2021	Claims	1	29965	KVBL, LLC	150.00	Inv #3150026503 Acct. #638 Advertising
4253	06/16/2021	Claims	1	29966	KWRL, LLC	150.00	Inv #1150026502 Acct. #638 Advertising
4254	06/16/2021	Claims	1	29967	NCG	415.61	Inv #72982 Utility Billing Cards
4255	06/16/2021	Claims	1	29968	Norco Inc	167.50	Inv #32217253 Acct. #80205 Cylinder Rental
4256	06/16/2021	Claims	1	29969	Oxarc Inc	1,040.99	Inv #31261086 Customer #67304 Chlorine; Inv #60932027 Customer #67304 Cylinders
4257	06/16/2021	Claims	1	29970	Pepsi-Cola of Eastern Oregon	157.10	Inv #20210615-04 Elgin City Shop
4258	06/16/2021	Claims	1	29971	Ricoh USA Inc	604.18	Inv #105059401 Acct. #1370121-3731335 Monthly Printer Lease.
4259	06/16/2021	Claims	1	29972	Accounts Receivable UMPQUA Research Company	79.00	Inv #T004488 Work Order #T1E2408 Coliforms
4260	06/16/2021	Claims	1	29973	Union County Sheriff	82,307.75	Inv #20210616-01 Law Enforcement Services Jan. - March

WARRANT/CHECK REGISTER

City Of Elgin

Time: 08:51:54 Date: 07/12/2021

06/01/2021 To: 06/30/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4269	06/17/2021	Claims	1	29974	Elgin Opera House	500.00	Inv #20210617-02 - City Donation To OHYA/Elgin Opera House
4270	06/17/2021	Claims	1	29975	Payroll	500.00	Inv #20210617-01 Student Councilor 2020-2021
4380	06/28/2021	Claims	1	29976	Blue Mountain Bottled Water, Inc.	31.05	Inv #93344 Water Dispenser Rental
4381	06/28/2021	Claims	1	29977	Card Service Center	1,853.77	Inv #20210624-01 Acct. #0376 Park & Rec Card; Inv #20210624-04 Acct. #1837 Timmons, Michele
4382	06/28/2021	Claims	1	29978	Corner Market	5.29	Inv #654305 Public Works; Downtown Garbage Bags
4383	06/28/2021	Claims	1	29979	Crown Supply Inc	134.14	Inv #301354 Customer #1102 Misc. Towels
4384	06/28/2021	Claims	1	29980	D & B Supply Inc	237.98	Inv #20210624-03 Customer #21730 Hammerdrill; Inv #20210628-01 Acct. #21730 Misc.
4385	06/28/2021	Claims	1	29981	Elgin Auto Parts Inc	484.92	Inv #20210628-03 Acct. #1961
4386	06/28/2021	Claims	1	29982	Elgin RFD	1,330.00	Inv #0921-01 Customer ID# ELGINCITY Ambulance Space Rental And 1/2 Internet And Phone
4387	06/28/2021	Claims	1	29983	Henderson Fuel Corp	362.95	Inv #CL31745 Acct. #1527
4388	06/28/2021	Claims	1	29984	In the Swim	199.99	Inv #CIT32523-0001 Customer #28694130
4389	06/28/2021	Claims	1	29985	Libraries of Eastern Oregon	1,322.00	Inv #2020mbr 45 Membership Dues/Lib2Go
4390	06/28/2021	Claims	1	29986	Mission Communications, LLC	3,560.40	Inv #1052342 City Of Elgin Annual Service Fees
4391	06/28/2021	Claims	1	29987	OTEC	1,177.51	Inv #20210628-02 Acct. #3416-015 RV Park; Inv #20210628-03 Acct. #3416-01 RV Park
4392	06/28/2021	Claims	1	29988	Oxarc Inc	116.68	Inv #31289473 Customer #67304j Calcium Chloride
4393	06/28/2021	Claims	1	29989	Pepsi-Cola of Eastern Oregon	256.50	Inv #W-197301 Elgin City Shop; Inv #W-198621 Public Works; Inv #W-199416 Public Works Shop
4394	06/28/2021	Claims	1	29990	Priority One Telecommunications Inc	144.20	Inv #1227715 Acct. #1997967621 Elgin Library
4395	06/28/2021	Claims	1	29991	Quill Corporation	183.94	Inv #17314120 Acct. #306208; Inv #16943999 Acct. #306208 Loose Fill
4396	06/28/2021	Claims	1	29992	Accounts Receivable UMPQUA Research Company	79.00	Inv #T004621 Work Order #T1F1510 Coliforms
4397	06/28/2021	Claims	1	29993	USA Blue Book Inc	1,336.25	Inv #629362 Customer #920534 Misc.
4398	06/28/2021	Claims	1	29994	Union County	35.85	Inv #20210624-02 RV Park Lodging Tax 05/01/2021-05/31/2021
4400	06/28/2021	Claims	1	29995	Card Service Center	611.93	Inv #20210628-06 Acct. #0376 Parks & Rec
4401	06/28/2021	Claims	1	29996	Quill Corporation	9.99	Inv #17279708 Acct. #306208 Misc.
4402	06/30/2021	Claims	1	29997	Payroll	45.00	Lift Assis Run #20-077

WARRANT/CHECK REGISTER

City Of Elgin | Time: 08:51:54 Date: 07/12/2021

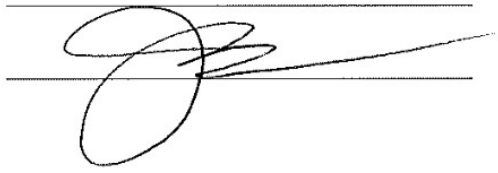
06/01/2021 To: 06/30/2021 | Page: 6

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4462	06/29/2021	Claims	1	29998	Quality Control Services, Inc	115.00	Inv #63925 Customer ID ELGI01 - On Site Service Balance
4463	06/29/2021	Claims	1	29999	RD Mac Inc	447.79	Inv #9343 - 3/4 Crushed Rock ~ Delivered

001 General Fund	15,594.91		
002 Property Fund	13,111.75		
003 Public Safety Fund	94,187.45		
006 Library Fund	17,561.42		
008 Ambulance Fund	8,930.64		
010 Block Grant Fund	6,490.00		
101 Street Fund	9,348.25		
401 Water Fund	24,125.79		
410 Sewer Fund	4,370.97		
420 HA-NA-HA RV Park Fund	4,842.04		
430 Solid Waste Fund	10,150.11		
		Claims:	120,562.37
	208,713.33	Payroll:	88,150.96

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Risa Hallgarth, Mayor: Risa Hallgarth

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 120,562.37 on this date of ~~13 July 2021~~ 6/30/21

Mary M Wood